

Insurance Company COIN-Qualifying Investments

Detail Report of Investments by Insurer (1997-2004*)

21st Century Insurance Company

NAIC#: 12963 Group#: 0012

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$9,998,979
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$194,960
2000	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$168,905
2000	36A Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$4,938,955
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$6,449,835
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$53,570
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$30,268
2002	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$140,820
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$128,562
2004	55 Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,120,784
11 investment(s)					\$27,375,637

AIG Sunamerica Life Assurance Company

NAIC#: 60941 Group#: 0012

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Allianz Life Insurance Company Of North America

NAIC#: 90611 Group#: 0761

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$250,000
1997	0A Community Bank of the Bay - 1997 Equity	24,000 Shares	Econ Dev	D - Stocks	\$600,000
1997	0B Neighborhood Bancorp - 1997 Equity		Econ Dev	D - Stocks	\$700,000
1998	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
5 investment(s)					\$1,750,000

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Allstate Insurance Company

NAIC#: 19232

Group#: 0008

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	0A Community Bank of the Bay - 1997 Equity	12,400 Shares	Econ Dev	D - Stocks	\$310,000
1997	15 CA Rural Home Finance Authority - Series C	Single family mortgage revenue bonds	Aff Hsg - Single	D - Bonds	\$7,000,000
1998	19 Neighborhood Housing Services	Secured promissory note	Aff Hsg - Single	D - Bonds	\$1,000,000
1998	29 California Housing Loan Insurance Fund - Down Pay Prog	Down payment assistance program	Aff Hsg - Single	D - Bonds	\$7,500,000
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$175,000
1998	99B Add'l Investments Reported in response to Comm. Low Letters	IMPACT Community Capital, Equity (above Bltn34 amount)	Aff Hsg - Multi	BA - Other	\$399,924
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$227,466
1999	99B Add'l Investments Reported in response to Comm. Low Letters	Note- NHS of America, LLC, purchase of Calif loans	Aff Hsg - Single	BA - Other	\$1,613,532
2000	32 Olson Urban Housing LLC		Aff Hsg - Single	BA - Other	\$10,000,000
2000	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$197,076
2000	36A Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$5,762,427
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$62,500
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2002	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$164,304
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,003
2004	55 Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806

17 investment(s)

\$48,097,440

American Casualty Company Of Reading, Pennsylvania

NAIC#: 20427

Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2000	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000

2 investment(s)

\$200,000

American Family Life Assurance Company Of Columbus

NAIC#: 60380

Group#: 0370

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$1,000,000
2003	33 FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 TBD	Aff Hsg - Single	D - Bonds	\$2,227,401

2 investment(s)

\$3,227,401

American Guarantee And Liability Insurance Company

NAIC#: 26247

Group#: 0212

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000

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2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)						\$200,000

Annuity Investors Life Insurance Company

NAIC#: 93661 Group#: 0084

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2002	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)						\$100,000

Aurora National Life Assurance Company

NAIC#: 61182 Group#: 0012

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
1999	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$2,746,000
2000	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
5 investment(s)					\$3,146,000	

AXA Equitable Life Insurance Company

NAIC#: 62944 Group#: 0968

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2000	11	Community Reinvestment Fund	12th Series - Resale of collateralized econ dev notes	Econ Dev	D - Bonds	\$257,165
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Notes- Habitat for Humanity, LindaMae Note-2000, CA part	Aff Hsg - Single	D - Bonds	\$22,284
2001	11	Community Reinvestment Fund	13th Series - Resale of collateralized econ dev notes	Econ Dev	D - Bonds	\$85,013
2001	38	California Equity Fund	1999 Series	Aff Hsg - Multi	BA - LIHTC	\$3,000,000
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Notes- Habitat for Humanity, LindaMae Note-2001, CA part	Aff Hsg - Single	D - Bonds	\$24,429
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Enterprise Housing Partners VIII, CA portion	Aff Hsg - Multi	BA - LIHTC	\$171,320
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	National Equity Fund, CA portion	Aff Hsg - Multi	BA - LIHTC	\$781,239
2002	11	Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion	Econ Dev	D - Bonds	\$58,608
2002	11	Community Reinvestment Fund	CRF-14 Rev Notes, Class B-2, CA Portion	Econ Dev	D - Bonds	\$87,912
2002	33	FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$2,000,000
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Related Corporate Partners XIX LP,CA part	Aff Hsg - Multi	BA - LIHTC	\$52,740
2003	11	Community Reinvestment Fund	CRF-15 Rev Notes, Class B-2, CA Portion	Econ Dev	D - Bonds	\$373,335
2003	11	Community Reinvestment Fund	CRF-15 Rev Notes, Class A-1, CA Portion	Econ Dev	D - Bonds	\$754,213
2004	33	FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #FN 773058	Aff Hsg - Single	D - Bonds	\$2,213,000
14 investment(s)						\$9,881,258

Detail Report of Investments by Insurer (1997-2004*)

C.M. Life Insurance Company

NAIC#: 93432 Group#: 0435

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

California Capital Insurance Company

NAIC#: 13544 Group#: 0802

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$2,000,000
1 investment(s)					<u>\$2,000,000</u>

California Casualty Indemnity Exchange (The)

NAIC#: 20117 Group#: 0033

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	01	USS Hornet Aircraft Carrier	Econ Dev	Other	\$500,000
2003	01	USS Hornet Aircraft Carrier	Econ Dev	D - Bonds	\$750,000
2 investment(s)					<u>\$1,250,000</u>

California Fair Plan

NAIC#: 33665 Group#: 33665

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2000	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
4 investment(s)					<u>\$400,000</u>

California State Automobile Association Inter-Insurance Bureau

NAIC#: 15539 Group#: 1278

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$175,000
1999	27	FNMA - COIN Special Initiative	Aff Hsg - Single	D - Bonds	\$2,200,000
2002	27	FNMA - COIN Special Initiative	Aff Hsg - Single	D - Bonds	\$838,595
2002	41	Bay Area Smart Growth Fund	Econ Dev	BA - Other	\$3,000,000
2002	43	Nehemiah Sacramento Valley Fund	Econ Dev	BA - Other	\$2,000,000
2003	22	COIN Certificate of Deposit Program	Econ Dev	E - Short Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Econ Dev	E - Short Term CDs	\$100,000

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2003	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #259859	Aff Hsg - Single	D - Bonds	\$782,300
2003	44	Bay Area Equity Fund		Econ Dev	BA - Other	\$1,000,000
2004	22	COIN Certificate of Deposit Program	Santa Cruz Community CU	Econ Dev	E - Short Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	People's Community Partnership FCU	Econ Dev	E - Short Term CDs	\$100,000
2004	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #258233	Aff Hsg - Single	D - Bonds	\$1,811,033
2004	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #805228	Aff Hsg - Single	D - Bonds	\$1,378,819
2004	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #805263	Aff Hsg - Single	D - Bonds	\$1,947,372
2004	33	FHLMC CMO Multiclass Certificates	FHLMC- Single Family, CRA Targeted, Pool #B31606	Aff Hsg - Single	D - Bonds	\$927,459
15 investment(s)						\$16,460,578

Catholic Order Of Foresters

NAIC#: 57487 Group#: 57487

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1998	11	Community Reinvestment Fund	CRF-11 Rev Notes, Class A-1, CA Portion	Econ Dev	D - Bonds	\$360,855
1 investment(s)						\$360,855

Centurion Life Insurance Company

NAIC#: 62383 Group#: 0471

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Charter Indemnity Company

NAIC#: 37524 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
1 investment(s)					\$1,000,000

Civil Service Employees Insurance Company

NAIC#: 10693 Group#: 0323

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2001	34A	CDFI Tax Credit Program (Insurers Only)	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$50,000
1 investment(s)						\$50,000

CNA Casualty Of California

NAIC#: 20435 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000

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2000	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$96,010
2001	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$99,008
4 investment(s)						\$395,017

Commerce Ins. Co.

NAIC#: 34754 Group#: 0816

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	California Housing Fin Agy, Rev ZERO Coupon-Aff Hsg	Aff Hsg - Single	D - Bonds	\$969,110
1 investment(s)						\$969,110

Commonwealth Insurance Company Of America

NAIC#: 10220 Group#: 0158

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Conseco Insurance Company

NAIC#: 60682 Group#: 0233

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$100,000
2 investment(s)					\$200,000

Conseco Life Insurance Company

NAIC#: 65900 Group#: 0233

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$20,000,000
2 investment(s)					\$20,100,000

Continental Casualty Company

NAIC#: 20443 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000	
2000	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
2000	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
4 investment(s)					\$400,000	

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Continental Insurance Company (The)

NAIC#: 35289 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
2000	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

CSE Safeguard Insurance Company

NAIC#: 18953 Group#: 0323

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	34A CDFI Tax Credit Program (Insurers Only)	Northeast Community FCU	Econ Dev	D - Long Term CDs	\$50,000
1 investment(s)					<u>\$50,000</u>

Danielson Insurance Company

NAIC#: 19285 Group#: 0930

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22 COIN Certificate of Deposit Program	Mission Community Bank, 02/21/2002	Econ Dev	D - Long Term CDs	\$50,000
1 investment(s)					<u>\$50,000</u>

Danielson National Insurance Company

NAIC#: 19269 Group#: 0930

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22 COIN Certificate of Deposit Program	Neighborhood National Bank, 02/21/2002	Econ Dev	D - Long Term CDs	\$50,000
1 investment(s)					<u>\$50,000</u>

Dentists Insurance Company (The)

NAIC#: 40975 Group#: 40975

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2003	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

Doctors' Company, An Interinsurance Exchange (The)

NAIC#: 34495 Group#: 0831

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	FHLMC - Single Family, CRA Targeted, Pool #C55659	Aff Hsg - Single	D - Bonds	\$990,937
1 investment(s)					<u>\$990,937</u>

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Everest National Insurance Company

NAIC#: 10120 Group#: 1120

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2004	27 FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #765339	Aff Hsg - Single	D - Bonds	\$1,182,610
1 investment(s)					\$1,182,610

Farmers Insurance Exchange

NAIC#: 21652 Group#: 0212

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	0C FHLMC/Bear Stearns REMIC		Aff Hsg - Single	D - Bonds	\$21,269,000
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$175,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$24,023,755
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$227,466
2000	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$197,076
2000	36A Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$5,762,427
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securitization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$62,500
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2002	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$164,304
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,003
2004	55 Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806
12 investment(s)					\$65,566,739

Federal Life Insurance Company (Mutual)

NAIC#: 63223 Group#: 0599

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22 COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Federated Mutual Insurance Company

NAIC#: 13935 Group#: 0007

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$5,581,802
2002	33 FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #C72445	Aff Hsg - Single	D - Bonds	\$10,000,000
2003	33 FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #C79558	Aff Hsg - Single	D - Bonds	\$3,016,265
2003	33 FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #C74734	Aff Hsg - Single	D - Bonds	\$7,365,804
2004	33 FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #FNMA773551	Aff Hsg - Single	D - Bonds	\$3,549,746
2004	33 FHLMC CMO Multiclass Certificates	CRA Targeted, Pool #FNMA755678	Aff Hsg - Single	D - Bonds	\$1,911,548
6 investment(s)					\$31,425,165

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Fidelity Investments Life Insurance Company

NAIC#: 93696 Group#: 0981

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2003	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Financial Indemnity Company

NAIC#: 19852 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,085,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
3 investment(s)					\$2,185,000

Financial Pacific Insurance Company

NAIC#: 31453 Group#: 31453

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1998	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
5 investment(s)					\$500,000

Fireman'S Fund Insurance Company

NAIC#: 21873 Group#: 0761

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	99B Add'l Investments Reported in response to Comm. Low Letters	Calif Housing Fin Agency, Afford Hsg, Econ Dev	Aff Hsg - Single	D - Bonds	\$1,201,163
1 investment(s)					\$1,201,163

First Colony Life Insurance Company

NAIC#: 63401 Group#: 0350

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2003	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC, 04/30/2003	Aff Hsg - Multi	BA - Other	\$204,512
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$8,571
2 investment(s)					\$213,083

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First Investors Life Insurance Company

NAIC#: 63495 Group#: 63495

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Muni- Community Redev Agency-Palmdale	Econ Dev	D - Bonds	\$1,000,000
1 investment(s)					<u>\$1,000,000</u>

First Penn-Pacific Life Insurance Company

NAIC#: 67652 Group#: 0020

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$2,000,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$5,000,000
2 investment(s)					<u>\$7,000,000</u>

Folksamerica Reinsurance Company

NAIC#: 38776 Group#: 1129

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2000	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

Fort Dearborn Life Insurance Company

NAIC#: 71129 Group#: 0917

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					<u>\$100,000</u>

General Electric Capital Assurance Company

NAIC#: 70025 Group#: 0350

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2003	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC, 04/30/2003	Aff Hsg - Multi	BA - Other	\$370,488
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$77,141
2 investment(s)					<u>\$447,629</u>

Great American Insurance Company

NAIC#: 16691 Group#: 0084

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000

Detail Report of Investments by Insurer (1997-2004*)

2 investment(s)

\$200,000

Greenwich Insurance Company

NAIC#: 22322 Group#: 1285

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Econ Dev	E - Short Term CDs	\$100,000

3 investment(s)

\$300,000

Guardian Life Insurance Company Of America (The)

NAIC#: 64246 Group#: 0429

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$5,000,000

1 investment(s)

\$5,000,000

Hartford Life Insurance Company

NAIC#: 88072 Group#: 0091

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27	FNMA - COIN Special Initiative	Aff Hsg - Single	D - Bonds	\$970,000
2003	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$11,286,240

2 investment(s)

\$12,256,240

IDS Life Insurance Company

NAIC#: 65005 Group#: 0004

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	31	California Corp Tax Credit III LP	Aff Hsg - Multi	BA - LIHTC	\$9,939,923

1 investment(s)

\$9,939,923

Independent Order Of Foresters (The)

NAIC#: 58068 Group#: 0763

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000

1 investment(s)

\$100,000

Interinsurance Exchange Of The Automobile Club

NAIC#: 15598 Group#: 1318

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
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Detail Report of Investments by Insurer (1997-2004*)

2002	99A	Add'l Insurer Reported Investments	CA Statewide Comm Dev Auth Rev Ref Bd (Citrus Gardens Proj)	Aff Hsg - Multi	D - Bonds	\$1,000,000
2003	22	COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Mission Bank	Econ Dev	D - Long Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	E - Short Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Mission Bank	Econ Dev	E - Short Term CDs	\$100,000
2004	53	Southern Calif Smart Growth Fd I		Econ Dev	BA - Other	\$1,400,888
2004	53	Southern Calif Smart Growth Fd I		Econ Dev	BA - Other	\$375,525
9 investment(s)						\$3,376,413

Investors Partner Life Insurance Company

NAIC#: 93610 Group#: 0356

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	Renwick Square Apts, Elk Grove	Aff Hsg - Multi	BA - LIHTC	\$5,520
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Villages at Cabrillo Apts, Long Beach	Aff Hsg - Multi	BA - LIHTC	\$63,851
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Simpson Arbor Apts, North Hollywood	Aff Hsg - Multi	BA - LIHTC	\$41,939
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Churchill Downs Apts, Sacramento	Aff Hsg - Multi	BA - LIHTC	\$77,473
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	MVG Senior II Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$15,018
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Roberts Ave Senior Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$32,205
6 investment(s)						\$236,006

John Hancock Life Insurance Company

NAIC#: 65099 Group#: 0356

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	Milpitas Apts, Milpitas, CA	Aff Hsg - Multi	BA - LIHTC	\$7,609,378
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	Renwick Square Apts, Elk Grove	Aff Hsg - Multi	BA - LIHTC	\$2,316,874
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	East Bay Bridge Apts, Emeryville	Aff Hsg - Multi	BA - LIHTC	\$3,156,422
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Sorrento Villas Apts, Simi Valley	Aff Hsg - Multi	BA - LIHTC	\$3,113,643
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Woodcreek Terrace Apts, Roseville	Aff Hsg - Multi	BA - LIHTC	\$2,579,564
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Casa de Canoga Apts, Canoga Park	Aff Hsg - Multi	BA - LIHTC	\$5,228,299
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Towne Square Apts, Los Angeles	Aff Hsg - Multi	BA - LIHTC	\$3,033,736
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Villages at Cabrillo Apts, Long Beach	Aff Hsg - Multi	BA - LIHTC	\$7,082,808
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Simpson Arbor Apts, North Hollywood	Aff Hsg - Multi	BA - LIHTC	\$4,652,196
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Arlington Creek Apts, Antelope	Aff Hsg - Multi	BA - LIHTC	\$3,136,667
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Crocker Oaks Apts, Roseville	Aff Hsg - Multi	BA - LIHTC	\$2,331,111
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	MVG Senior II Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$2,971,267
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Churchill Downs Apts, Sacramento	Aff Hsg - Multi	BA - LIHTC	\$15,328,027
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Roberts Ave Senior Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$6,371,891
14 investment(s)						\$68,911,883

Detail Report of Investments by Insurer (1997-2004*)

John Hancock Variable Life Insurance Company

NAIC#: 90204 Group#: 0356

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Renwick Square Apts, Elk Grove	Aff Hsg - Multi	BA - LIHTC	\$77,765
2000	99B Add'l Investments Reported in response to Comm. Low Letters	Villages at Cabrillo Apts, Long Beach	Aff Hsg - Multi	BA - LIHTC	\$640,069
2000	99B Add'l Investments Reported in response to Comm. Low Letters	Simpson Arbor Apts, North Hollywood	Aff Hsg - Multi	BA - LIHTC	\$420,416
2002	99B Add'l Investments Reported in response to Comm. Low Letters	MVG Senior II Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$208,970
2002	99B Add'l Investments Reported in response to Comm. Low Letters	Churchill Downs Apts, Sacramento	Aff Hsg - Multi	BA - LIHTC	\$1,078,022
2002	99B Add'l Investments Reported in response to Comm. Low Letters	Roberts Ave Senior Apts, San Jose	Aff Hsg - Multi	BA - LIHTC	\$448,136
6 investment(s)					\$2,873,378

Kansas City Life Insurance Company

NAIC#: 65129 Group#: 0588

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	WNC Institution Tax Cr Fd II, Calif portion only	Aff Hsg - Multi	BA - LIHTC	\$459,468
1 investment(s)					\$459,468

Kemper Indemnity Insurance Company

NAIC#: 40991 Group#: 0108

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$10,000,000
1 investment(s)					\$10,000,000

Kemper Independence Insurance Company

NAIC#: 10914 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
1 investment(s)					\$1,000,000

Life Investors Insurance Company Of America

NAIC#: 64130 Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	99D Add'l Investments Reported Since 06/18/2004	MMA Financial Hsg Invstmnts I LP, JFK Manor	Aff Hsg - Multi	BA - LIHTC	\$27,973,101
2001	99D Add'l Investments Reported Since 06/18/2004	Lenzen Hsg, LP, Lenzen Square	Aff Hsg - Multi	BA - LIHTC	\$3,622,729
2001	99D Add'l Investments Reported Since 06/18/2004	MP Tice Oaks Assoc, Tice Oaks Apts, Walnut Creek	Aff Hsg - Multi	BA - LIHTC	\$1,575,649
2001	99D Add'l Investments Reported Since 06/18/2004	MP Runnymede Assoc, Runnymede Gardens, Palo Alto	Aff Hsg - Multi	BA - LIHTC	\$1,299,663
2001	99D Add'l Investments Reported Since 06/18/2004	MP Homestead Park Assoc, Homestead Park Apts, Sunnyvale	Aff Hsg - Multi	BA - LIHTC	\$3,805,820
2004	99D Add'l Investments Reported Since 06/18/2004	New Homestead Assoc LP, Moulton Plz, Sunnyvale	Aff Hsg - Multi	BA - LIHTC	\$4,137,312
2004	99D Add'l Investments Reported Since 06/18/2004	Dublin Ranch Sr Apts LP, Dublin Ranch Apts, Dublin	Aff Hsg - Multi	BA - LIHTC	\$10,500,467

Detail Report of Investments by Insurer (1997-2004*)

2004	99D	Add'l Investments Reported Since 06/18/2004	Fairway Family Community LP, Fairway Comm Apts, Dublin	Aff Hsg - Multi	BA - LIHTC	\$11,603,467
2004	99D	Add'l Investments Reported Since 06/18/2004	LA Colorado Terrace, Colorado Terr Apts, Eagle Rock	Aff Hsg - Multi	BA - LIHTC	\$4,119,347
2004	99D	Add'l Investments Reported Since 06/18/2004	Bay Vista at Meadow Park, Novato	Aff Hsg - Multi	BA - LIHTC	\$20,683,029
10 investment(s)						\$89,320,584

Lincoln National Life Insurance Company (The)

NAIC#: 65676 Group#: 0020

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$5,000,000
2003	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$4,600,000
2 investment(s)					\$9,600,000

Loyal American Life Insurance Company

NAIC#: 65722 Group#: 0084

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22	COIN Certificate of Deposit Program			
		Mission Community Bank	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Lumber Mutual Insurance Company

NAIC#: 14435 Group#: 0946

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Lumbermens Mutual Casualty Company

NAIC#: 22977 Group#: 0108

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$10,000,000
1	investment(s)				\$10,000,000

Massachusetts Mutual Life Insurance Company

NAIC#: 65935 Group#: 0435

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Detail Report of Investments by Insurer (1997-2004*)

MBIA Insurance Corporation

NAIC#: 12041 Group#: 0528

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	16 CA Rural Home Finance Authority - Series D	Single family mortgage revenue bonds	Aff Hsg - Single	D - Bonds	\$3,025,000
1 investment(s)					\$3,025,000

Merced Mutual Insurance Company

NAIC#: 15768 Group#: 15768

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$250,000
1 investment(s)					\$250,000

Mercury Insurance Company

NAIC#: 27553 Group#: 0660

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	41 Bay Area Smart Growth Fund		Econ Dev	BA - Other	\$5,000,000
2003	44 Bay Area Equity Fund		Econ Dev	BA - Other	\$5,000,000
3 investment(s)					\$10,100,000

Metropolitan Life Insurance Company

NAIC#: 65978 Group#: 0241

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	0A Community Bank of the Bay - 1997 Equity	9,800 Shares	Econ Dev	D - Stocks	\$245,000
1997	17 Low Income Investment Fund	Senior Notes-Low Income Housing Fund	Aff Hsg - Single	D - Bonds	\$1,500,000
1998	11 Community Reinvestment Fund	CRF-11 Rev Notes, Class A-2, CA Portion	Econ Dev	D - Bonds	\$212,268
1999	17 Low Income Investment Fund	Senior Notes-Low Income Housing Fund	Aff Hsg - Single	D - Bonds	\$2,500,000
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$6,000,000
2002	11 Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion	Econ Dev	D - Bonds	\$35,165
2002	11 Community Reinvestment Fund	CRF-14 Rev Notes, Class A-2, CA Portion	Econ Dev	D - Bonds	\$117,216
2002	34A CDFI Tax Credit Program (Insurers Only)	Low Income Housing Fund, 06/05/2002	Aff Hsg - Single	BA - Other	\$1,000,000
2002	34A CDFI Tax Credit Program (Insurers Only)	Local Initiatives Support Corporation (LISC), 05/22/2002	Econ Dev	BA - Other	\$1,000,000
2002	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$226,800
2002	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$428,400
2002	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$308,000
2003	11 Community Reinvestment Fund	CRF-15 Rev Notes, Class A-2, CA Portion	Econ Dev	D - Bonds	\$1,508,425
2003	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$700,000
2003	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$1,075,900
2003	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$700,000
2003	99A Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$700,000

Detail Report of Investments by Insurer (1997-2004*)

2003	99A	Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$700,000
2003	99A	Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$393,400
2003	99A	Add'l Insurer Reported Investments	NCB Dev Corp, CA HealthCAP Loan Program	Econ Dev	D - Bonds	\$508,900
20 investment(s)						\$19,859,474

Mid-State Mutual Insurance Company

NAIC#: 27480 Group#: 27480

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2004	34A CDFI Tax Credit Program (Insurers Only)	Santa Cruz Community Credit Union, 12/17/2004	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

MML Bay State Life Insurance Company

NAIC#: 70416 Group#: 0435

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Community Bank of the Bay	Econ Dev	D - Long Term CDs
2 investment(s)					\$200,000

Monumental Life Insurance Company

NAIC#: 66281 Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	99D Add'l Investments Reported Since 06/18/2004	MP Tice Oaks Assoc, Tice Oaks Apts, Walnut Creek	Aff Hsg - Multi	BA - LIHTC	\$675,278
2001	99D Add'l Investments Reported Since 06/18/2004	MP Runnymede Assoc, Runnymede Gardens, Palo Alto	Aff Hsg - Multi	BA - LIHTC	\$556,999
2001	99D Add'l Investments Reported Since 06/18/2004	Lenzen Hsg, LP, Lenzen Square	Aff Hsg - Multi	BA - LIHTC	\$1,552,598
2001	99D Add'l Investments Reported Since 06/18/2004	MP Homestead Park Assoc, Homestead Park Apts, Sunnyvale	Aff Hsg - Multi	BA - LIHTC	\$1,631,065
2004	99D Add'l Investments Reported Since 06/18/2004	Dublin Ranch Sr Apts LP, Dublin Ranch Apts, Dublin	Aff Hsg - Multi	BA - LIHTC	\$7,207,900
2004	99D Add'l Investments Reported Since 06/18/2004	New Homestead Assoc LP, Moulton Plz, Sunnyvale	Aff Hsg - Multi	BA - LIHTC	\$1,773,134
6 investment(s)					\$13,396,974

Mutual Of Omaha Insurance Company

NAIC#: 71412 Group#: 0261

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Shade Tree Apts, Sacramento, CA	Aff Hsg - Multi	BA - LIHTC	\$4,024,052
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Atchison Village, Richmond, CA	Aff Hsg - Multi	BA - LIHTC	\$1,115,189
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Friendship Estates, Vallejo, CA	Aff Hsg - Multi	BA - LIHTC	\$854,741
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Westminster, Los Angeles, CA	Aff Hsg - Multi	BA - LIHTC	\$574,803
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Edward Hotel, Los Angeles, CA	Aff Hsg - Multi	BA - LIHTC	\$279,406
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Figueroa Senior, Los Angeles, CA	Aff Hsg - Multi	BA - LIHTC	\$360,074
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Normandie Senior, Los Angeles, CA	Aff Hsg - Multi	BA - LIHTC	\$445,263

Detail Report of Investments by Insurer (1997-2004*)

7 investment(s)

\$7,653,528

National American Insurance Company Of California

NAIC#: 23671 Group#: 0930

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22 COIN Certificate of Deposit Program	Community Commerce Bank, 02/04/2002	Econ Dev	D - Long Term CDs	\$50,000
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$50,000
2003	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$50,000
2003	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$50,000
2004	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$50,000

5 investment(s)

\$250,000

Nationwide Indemnity Co.

NAIC#: 10070 Group#: 0140

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	99B Add'l Investments Reported in response to Comm. Low Letters	Bedford Group, Watts-Athens Preservation, LA	Aff Hsg - Multi	BA - LIHTC	\$1,800,000
2001	99B Add'l Investments Reported in response to Comm. Low Letters	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Aff Hsg - Multi	BA - LIHTC	\$2,000,000
2002	99B Add'l Investments Reported in response to Comm. Low Letters	Bedford Group, Avalon Terrace Apts, LA	Aff Hsg - Multi	BA - LIHTC	\$1,885,000

3 investment(s)

\$5,685,000

Nationwide Life Insurance Company

NAIC#: 66869 Group#: 0140

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	99B Add'l Investments Reported in response to Comm. Low Letters	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Aff Hsg - Multi	BA - LIHTC	\$2,000,000
2001	99B Add'l Investments Reported in response to Comm. Low Letters	Bedford Group, Watts-Athens Preservation, LA	Aff Hsg - Multi	BA - LIHTC	\$1,800,000
2002	99B Add'l Investments Reported in response to Comm. Low Letters	Katell Prop, Comm Mtg, Chesterfield Sqr, South Central LA	Econ Dev	B - Mortgages-Comm	\$17,000,000
2002	99B Add'l Investments Reported in response to Comm. Low Letters	Bedford Group, Avalon Terrace Apts, LA	Aff Hsg - Multi	BA - LIHTC	\$1,885,000

4 investment(s)

\$22,685,000

Nationwide Mutual Insurance Company

NAIC#: 23787 Group#: 0140

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$402,466
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$62,500
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2001	99B Add'l Investments Reported in response to Comm. Low Letters	Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog	Aff Hsg - Single	D - Bonds	\$5,000,000
2002	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$164,304
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$64,291
2004	55 Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806

Detail Report of Investments by Insurer (1997-2004*)

8 investment(s)

\$19,228,769

New York Life Insurance Company

NAIC#: 66915

Group#: 0826

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Related California Corp Partners III, LP, CA	Aff Hsg - Multi	BA - LIHTC	\$4,300,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$16,630,472
2000	99B Add'l Investments Reported in response to Comm. Low Letters	Related Corp Partners XV LP, CA	Aff Hsg - Multi	BA - LIHTC	\$1,700,000
2000	99B Add'l Investments Reported in response to Comm. Low Letters	American Tax Credit Corp Fund X, LP, CA	Aff Hsg - Multi	BA - LIHTC	\$3,300,000
2002	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$10,000,000
2002	99A Add'l Insurer Reported Investments	Lend Lease Inst Tax Cr Fd XXV, CA	Aff Hsg - Multi	BA - LIHTC	\$200,000
2002	99A Add'l Insurer Reported Investments	Lend Lease Inst Tax Cr Fd XXIV, CA	Aff Hsg - Multi	BA - LIHTC	\$1,700,000
2002	99A Add'l Insurer Reported Investments	JER Hudsom/TCB Fund, CA	Aff Hsg - Multi	BA - LIHTC	\$1,000,000

8 investment(s)

\$38,830,472

North Coast Life Insurance Company

NAIC#: 67059

Group#: 67059

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Muni- Blythe Redevelopment Agency	Econ Dev	D - Bonds	\$15,000
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Visalia Cert of Participation-econ dev.	Econ Dev	D - Bonds	\$700,000

2 investment(s)

\$715,000

Northwestern Mutual Life Insurance Company (The)

NAIC#: 67091

Group#: 0860

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	99A Add'l Insurer Reported Investments	Related Corp Partners VIII LP, CA	Aff Hsg - Multi	BA - LIHTC	\$3,470,000
1998	99A Add'l Insurer Reported Investments	Related Corp Partners X LP, CA	Aff Hsg - Multi	BA - LIHTC	\$3,610,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$5,000,000
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$5,100,000
2000	99A Add'l Insurer Reported Investments	Related Corp Partners XVI LP, CA	Aff Hsg - Multi	BA - LIHTC	\$2,470,000
2000	99A Add'l Insurer Reported Investments	Muni Mae Midland VIII LP, CA	Aff Hsg - Multi	BA - LIHTC	\$2,040,000
2001	99A Add'l Insurer Reported Investments	Muni Mae Midland XII LP, CA	Aff Hsg - Multi	BA - LIHTC	\$1,650,000
2001	99A Add'l Insurer Reported Investments	Related Corp Partners XIX LP, CA	Aff Hsg - Multi	BA - LIHTC	\$1,040,000
2001	99A Add'l Insurer Reported Investments	Columbia PNC VII, CA	Aff Hsg - Multi	BA - LIHTC	\$6,070,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$5,000,000
2002	99A Add'l Insurer Reported Investments	Richman Group USA XXVII, CA	Aff Hsg - Multi	BA - LIHTC	\$1,470,000
2002	99A Add'l Insurer Reported Investments	Related Corp Partners XXII LP, CA	Aff Hsg - Multi	BA - LIHTC	\$230,000
2002	99A Add'l Insurer Reported Investments	Columbia PNC XVI, CA	Aff Hsg - Multi	BA - LIHTC	\$1,030,000
2002	99A Add'l Insurer Reported Investments	Lend Lease Inst Tax Cr Fd XXIV, CA	Aff Hsg - Multi	BA - LIHTC	\$2,850,000
2002	99A Add'l Insurer Reported Investments	Muni Mae Midland XIV LP, CA	Aff Hsg - Multi	BA - LIHTC	\$2,260,000
2003	99A Add'l Insurer Reported Investments	Related Corp Partners XXIV LP, CA	Aff Hsg - Multi	BA - LIHTC	\$2,350,000

Detail Report of Investments by Insurer (1997-2004*)

2003	99A	Add'l Insurer Reported Investments	Columbia PNC XIX, CA	Aff Hsg - Multi	BA - LIHTC	\$1,210,000
2003	99A	Add'l Insurer Reported Investments	Muni Mae Midland XVI LP, CA	Aff Hsg - Multi	BA - LIHTC	\$1,450,000
2003	99A	Add'l Insurer Reported Investments	Lend Lease Inst Tax Cr Fd XXV, CA	Aff Hsg - Multi	BA - LIHTC	\$1,080,000
2004	33	FHLMC CMO Multiclass Certificates	FN 755523	Aff Hsg - Single	D - Bonds	\$2,548,498
2004	33	FHLMC CMO Multiclass Certificates	FN 755675	Aff Hsg - Single	D - Bonds	\$1,296,454
2004	33	FHLMC CMO Multiclass Certificates	FGC 76762	Aff Hsg - Single	D - Bonds	\$1,005,921
2004	33	FHLMC CMO Multiclass Certificates	FN 755683	Aff Hsg - Single	D - Bonds	\$4,893,975
2004	33	FHLMC CMO Multiclass Certificates	FN 755656	Aff Hsg - Single	D - Bonds	\$3,653,468
2004	47	Genesis Workforce Housing Fund, LP		Aff Hsg - Single	BA - Other	\$24,000,000
25 investment(s)						\$86,778,316

Old American Insurance Company

NAIC#: 67199 Group#: 0588

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	WNC Institution Tax Cr Fd II, Calif portion only	Aff Hsg - Multi	BA - LIHTC	\$689,202
1 investment(s)						\$689,202

Oregon Mutual Insurance Company

NAIC#: 14907 Group#: 0645

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
2000	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
4 investment(s)					\$400,000	

Pacific Life Insurance Company

NAIC#: 67466 Group#: 0709

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	0A	Community Bank of the Bay - 1997 Equity	10,000 Shares	Econ Dev	D - Stocks	\$250,000
1997	0B	Neighborhood Bancorp - 1997 Equity		Econ Dev	D - Stocks	\$250,000
1997	16	CA Rural Home Finance Authority - Series D	Single family mortgage revenue bonds	Aff Hsg - Single	D - Bonds	\$2,525,000
1998	22	COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
1998	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$175,000
1999	24	Uptown Business Improvement District	Micro-lending program	Econ Dev	D - Long Term CDs	\$1,000,000
1999	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$18,897,144
1999	30	Edison Capital Housing Partners LP		Aff Hsg - Multi	BA - LIHTC	\$43,697,722
1999	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$227,466
2000	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$111,348
2000	33	FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$5,000,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$197,076

Detail Report of Investments by Insurer (1997-2004*)

2000	36A	Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$5,762,427
2000	99A	Add'l Insurer Reported Investments	Edison Funding Co.	Aff Hsg - Multi	BA - LIHTC	\$23,590,000
2000	99A	Add'l Insurer Reported Investments	Sunamerica Affordable Housing LP	Aff Hsg - Multi	BA - LIHTC	\$8,200,000
2001	36B	Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C	Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$62,500
2001	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2002	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2002	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$164,304
2002	41	Bay Area Smart Growth Fund		Econ Dev	BA - Other	\$3,000,000
2003	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,003
2003	44	Bay Area Equity Fund		Econ Dev	BA - Other	\$1,000,000
2004	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2004	55	Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806
25 investment(s)						\$128,095,197

Pacific Specialty Insurance Company

NAIC#: 37850 Group#: 2898

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
1999	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Paula Insurance Company

NAIC#: 32115 Group#: 0575

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Peoples Benefit Life Insurance Company

NAIC#: 66605 Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2003	99D	Add'l Investments Reported Since 06/18/2004	Aff Hsg - Multi	BA - LIHTC	\$7,863,900
2003	99D	Add'l Investments Reported Since 06/18/2004	Aff Hsg - Multi	BA - LIHTC	\$4,086,707
2 investment(s)					\$11,950,607

Phoenix Life Insurance Company

NAIC#: 67814 Group#: 0403

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$50,000

Detail Report of Investments by Insurer (1997-2004*)

1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Related Corp Partners VII LP, CA	Aff Hsg - Multi	BA - LIHTC	\$700,000
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Boston Financial Tax Credit XVI LP, (CA apts)	Aff Hsg - Multi	BA - LIHTC	\$2,700,000
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Boston Financial Tax Credit XIX LP, (CA apts)	Aff Hsg - Multi	BA - LIHTC	\$1,000,000
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Related Corp Partners IV LP, CA	Aff Hsg - Multi	BA - LIHTC	\$7,500,000
5 investment(s)						\$11,950,000

PMI Mortgage Insurance Co.

NAIC#: 27251

Group#: 1135

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$50,000
1999	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$65,004
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2000	34A	CDFI Tax Credit Program (Insurers Only)	Aff Hsg - Multi	BA - Other	\$56,310
2000	34A	CDFI Tax Credit Program (Insurers Only)	Econ Dev	D - Long Term CDs	\$100,000
2000	36A	Impact Community Capital - Multifamily Securitization	Aff Hsg - Multi	D - Bonds	\$1,646,475
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Aff Hsg - Multi	BA - Other	\$576,266
2001	31	California Corp Tax Credit V LP	Aff Hsg - Multi	BA - LIHTC	\$7,400,000
2001	36B	Impact Community Capital - Multifamily Securitization	Aff Hsg - Multi	D - Bonds	\$2,150,063
2001	36C	Impact Community Capital - 2nd Mortgage Loan	Aff Hsg - Single	BA - Other	\$17,858
2001	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$10,183
2001	41	Bay Area Smart Growth Fund	Econ Dev	BA - Other	\$5,000,000
2003	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$42,861
2003	44	Bay Area Equity Fund	Econ Dev	BA - Other	\$5,000,000
16 investment(s)					\$22,415,020

Primerica Life Insurance Company

NAIC#: 65919

Group#: 0041

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Econ Dev	E - Short Term CDs	\$100,000
3 investment(s)					\$300,000

Progressive Casualty Insurance Company

NAIC#: 24260

Group#: 0155

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Bond - CHFA Series B Single Family-Aff Hsg	Aff Hsg - Single	D - Bonds	\$1,040,000

Detail Report of Investments by Insurer (1997-2004*)

1 investment(s)

\$1,040,000

Progressive Specialty Insurance Company

NAIC#: 32786 Group#: 0155

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Bond - CHFA Series B Single Family-Aff Hsg	Aff Hsg - Single	D - Bonds	\$155,000

1 investment(s)

\$155,000

Protective Life Insurance Company

NAIC#: 68136 Group#: 0458

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$5,600,000

1 investment(s)

\$5,600,000

Prudential Insurance Company Of America (The)

NAIC#: 68241 Group#: 0304

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	11 Community Reinvestment Fund	Resale of collateralized economic development notes	Econ Dev	D - Bonds	\$5,000,000
1997	14 HUD Nat'l Tax Credit for Women	U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative	Econ Dev	BA - Other	\$2,000,000
1997	20 Enterprise Social Investment Corp.	Angelina Apts., LP	Aff Hsg - Multi	BA - LIHTC	\$4,000,000
2000	11 Community Reinvestment Fund	CRF-12 Rev Notes, Class B, CA Portion	Econ Dev	D - Bonds	\$906,507
2000	99B Add'l Investments Reported in response to Comm. Low Letters	Grandview Nine-62 unit afford hsg-LA	Aff Hsg - Multi	BA - LIHTC	\$5,000,000
2001	11 Community Reinvestment Fund	CRF-13 Rev Notes, Class B, CA Portion	Econ Dev	D - Bonds	\$238,037
2001	99A Add'l Insurer Reported Investments	Camino Nuevo Charter School, LA	Econ Dev	BA - Other	\$650,000
2002	11 Community Reinvestment Fund	CRF-14 Rev Notes, Class B-1, CA Portion	Econ Dev	D - Bonds	\$145,114
2003	11 Community Reinvestment Fund	CRF-15 Rev Notes, Class B-1, CA Portion	Econ Dev	D - Bonds	\$1,874,218
2003	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$102,473

10 investment(s)

\$19,916,349

Safeco Insurance Company Of America

NAIC#: 24740 Group#: 0163

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,000
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$194,960
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$8,500,000
2000	34A CDFI Tax Credit Program (Insurers Only)	Impact Community Capital LLC	Aff Hsg - Multi	BA - Other	\$168,905
2000	36A Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$4,938,955
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$6,449,835
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$53,570
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$30,268

Detail Report of Investments by Insurer (1997-2004*)

2002	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$140,820
2003	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$128,562
2004	55	Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,120,784
11 investment(s)						\$25,876,658

Safeway Insurance Company

NAIC#: 12521 Group#: 0257

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2000	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					\$200,000

Security National Insurance Company

NAIC#: 19879 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
1 investment(s)					\$1,000,000

Springfield Insurance Company

NAIC#: 36790 Group#: 36790

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2002	22	COIN Certificate of Deposit Program	Community Commerce Bank, 03/14/2002	Econ Dev	D - Long Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
2004	22	COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000
3 investment(s)						\$300,000

St. Paul Fire And Marine Insurance Company

NAIC#: 24767 Group#: 0164

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$9,500,000
1 investment(s)					\$9,500,000

Standard Fire Insurance Company (The)

NAIC#: 19070 Group#: 3321

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$50,000
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$50,000
2002	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000

Detail Report of Investments by Insurer (1997-2004*)

3 investment(s)

\$200,000

Standard Insurance Company

NAIC#: 69019

Group#: 1348

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	02 East Bay Asian LDC - Swan's Market, Oakland	Redevelopment of retail center in downtown Oakland	Econ Dev	B - Mortgages-Comm	\$3,500,000
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90033	Econ Dev	B - Mortgages-Comm	\$362,218
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90040	Econ Dev	B - Mortgages-Comm	\$860,506
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90057	Econ Dev	B - Mortgages-Comm	\$302,433
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90058	Econ Dev	B - Mortgages-Comm	\$1,592,630
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90061	Econ Dev	B - Mortgages-Comm	\$525,696
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Bell 90201	Econ Dev	B - Mortgages-Comm	\$833,808
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Gardena 90249	Econ Dev	B - Mortgages-Comm	\$550,216
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90022	Econ Dev	B - Mortgages-Comm	\$541,468
1997	99B Add'l Investments Reported in response to Comm. Low Letters	El Monte 91733	Econ Dev	B - Mortgages-Comm	\$574,519
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Montebello 90640	Econ Dev	B - Mortgages-Comm	\$1,128,721
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Hawthorne 90250	Econ Dev	B - Mortgages-Comm	\$977,291
1997	99B Add'l Investments Reported in response to Comm. Low Letters	San Francisco 94124	Econ Dev	B - Mortgages-Comm	\$1,264,021
1997	99B Add'l Investments Reported in response to Comm. Low Letters	North Hollywood 91605	Econ Dev	B - Mortgages-Comm	\$907,232
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Long Beach 90806	Econ Dev	B - Mortgages-Comm	\$498,245
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Long Beach 90806	Econ Dev	B - Mortgages-Comm	\$498,245
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Paramount 90723	Econ Dev	B - Mortgages-Comm	\$607,481
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90302	Econ Dev	B - Mortgages-Comm	\$290,740
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Lynwood 90262	Econ Dev	B - Mortgages-Comm	\$206,932
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90302	Econ Dev	B - Mortgages-Comm	\$290,741
1998	25 Mid-Peninsula Housing Coalition - Hotel St Matthew	St. Matthew Hotel Rehabilitation Project	Econ Dev	B - Mortgages-Comm	\$830,000
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90029	Econ Dev	B - Mortgages-Comm	\$661,128
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Santa Fe Springs 90670	Econ Dev	B - Mortgages-Comm	\$410,125
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Santa Fe Springs 90670	Econ Dev	B - Mortgages-Comm	\$410,126
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90303	Econ Dev	B - Mortgages-Comm	\$443,818
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90301	Econ Dev	B - Mortgages-Comm	\$1,137,974
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90013	Econ Dev	B - Mortgages-Comm	\$2,303,908
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90040	Econ Dev	B - Mortgages-Comm	\$425,723
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$516,668
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Carson 90745	Econ Dev	B - Mortgages-Comm	\$655,876
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Santa Ana 92704	Econ Dev	B - Mortgages-Comm	\$439,626
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$516,668
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Gardena 90248	Econ Dev	B - Mortgages-Comm	\$553,479
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Carson 90745	Econ Dev	B - Mortgages-Comm	\$655,876
1998	99B Add'l Investments Reported in response to Comm. Low Letters	San Fernando 91340	Econ Dev	B - Mortgages-Comm	\$772,155
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Sun Valley 91352	Econ Dev	B - Mortgages-Comm	\$365,780
1998	99B Add'l Investments Reported in response to Comm. Low Letters	La Puente 91746	Econ Dev	B - Mortgages-Comm	\$506,113

Detail Report of Investments by Insurer (1997-2004*)

1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Pomona 91768	Econ Dev	B - Mortgages-Comm	\$257,409
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Oakland 94606	Econ Dev	B - Mortgages-Comm	\$580,705
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Oakland 94621	Econ Dev	B - Mortgages-Comm	\$993,102
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Stockton 95206	Econ Dev	B - Mortgages-Comm	\$465,589
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Stockton 95206	Econ Dev	B - Mortgages-Comm	\$465,588
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90019	Econ Dev	B - Mortgages-Comm	\$1,494,580
1998	99B	Add'l Investments Reported in response to Comm. Low Letters	Pomona 91768	Econ Dev	B - Mortgages-Comm	\$257,409
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	San Diego 92113	Econ Dev	B - Mortgages-Comm	\$283,031
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90058	Econ Dev	B - Mortgages-Comm	\$1,033,452
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90001	Econ Dev	B - Mortgages-Comm	\$1,022,328
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90007	Econ Dev	B - Mortgages-Comm	\$542,553
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90013	Econ Dev	B - Mortgages-Comm	\$518,081
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90015	Econ Dev	B - Mortgages-Comm	\$917,283
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90015	Econ Dev	B - Mortgages-Comm	\$917,283
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90018	Econ Dev	B - Mortgages-Comm	\$456,974
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$591,552
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$591,552
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$591,552
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	San Jose 95112	Econ Dev	B - Mortgages-Comm	\$2,171,916
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90040	Econ Dev	B - Mortgages-Comm	\$1,192,487
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Fresno 93725	Econ Dev	B - Mortgages-Comm	\$686,769
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90058	Econ Dev	B - Mortgages-Comm	\$1,033,452
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90061	Econ Dev	B - Mortgages-Comm	\$225,029
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	South Gate 90280	Econ Dev	B - Mortgages-Comm	\$1,317,719
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90301	Econ Dev	B - Mortgages-Comm	\$322,313
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Paramount 90723	Econ Dev	B - Mortgages-Comm	\$500,690
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Pocoima 91331	Econ Dev	B - Mortgages-Comm	\$614,633
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Pocoima 91331	Econ Dev	B - Mortgages-Comm	\$614,634
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Pocoima 91331	Econ Dev	B - Mortgages-Comm	\$614,633
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	San Fernando 91340	Econ Dev	B - Mortgages-Comm	\$541,515
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Sun Valley 91352	Econ Dev	B - Mortgages-Comm	\$1,153,282
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Sun Valley 91352	Econ Dev	B - Mortgages-Comm	\$1,153,281
1999	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90038	Econ Dev	B - Mortgages-Comm	\$441,380
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90033	Econ Dev	B - Mortgages-Comm	\$661,968
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Compton 90221	Econ Dev	B - Mortgages-Comm	\$2,500,142
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	San Jose 95112	Econ Dev	B - Mortgages-Comm	\$1,198,465
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	San Jose 95112	Econ Dev	B - Mortgages-Comm	\$1,198,467
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Oakland 94607	Econ Dev	B - Mortgages-Comm	\$3,440,146
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	San Francisco 94124	Econ Dev	B - Mortgages-Comm	\$1,919,453
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Fresno 93725	Econ Dev	B - Mortgages-Comm	\$819,864
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Fresno 93721	Econ Dev	B - Mortgages-Comm	\$676,291
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Santa Ana 92703	Econ Dev	B - Mortgages-Comm	\$820,291
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90029	Econ Dev	B - Mortgages-Comm	\$882,448

Detail Report of Investments by Insurer (1997-2004*)

2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90302	Econ Dev	B - Mortgages-Comm	\$387,652
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Inglewood 90304	Econ Dev	B - Mortgages-Comm	\$1,934,661
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Montebello 90640	Econ Dev	B - Mortgages-Comm	\$2,651,226
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Santa Fe Springs 90670	Econ Dev	B - Mortgages-Comm	\$877,860
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	San Jose 95112	Econ Dev	B - Mortgages-Comm	\$1,198,466
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Wilmington 90744	Econ Dev	B - Mortgages-Comm	\$566,952
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90006	Econ Dev	B - Mortgages-Comm	\$472,619
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90061	Econ Dev	B - Mortgages-Comm	\$1,364,310
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Carson 90745	Econ Dev	B - Mortgages-Comm	\$1,536,624
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Long Beach 90806	Econ Dev	B - Mortgages-Comm	\$1,520,927
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Compton 90221	Econ Dev	B - Mortgages-Comm	\$2,500,141
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Picoima 91331	Econ Dev	B - Mortgages-Comm	\$1,119,486
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Gardena 90248	Econ Dev	B - Mortgages-Comm	\$1,367,219
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Hawthorne 90250	Econ Dev	B - Mortgages-Comm	\$726,841
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Huntington Park 90255	Econ Dev	B - Mortgages-Comm	\$532,054
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	La Puente 91746	Econ Dev	B - Mortgages-Comm	\$1,367,809
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	National City 91950	Econ Dev	B - Mortgages-Comm	\$886,602
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	National City 91950	Econ Dev	B - Mortgages-Comm	\$886,601
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	San Diego 92105	Econ Dev	B - Mortgages-Comm	\$2,013,833
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Santa Ana 92703	Econ Dev	B - Mortgages-Comm	\$308,049
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	South Gate 90280	Econ Dev	B - Mortgages-Comm	\$711,290
2000	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90038	Econ Dev	B - Mortgages-Comm	\$1,029,117
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	San Fernando 91340	Econ Dev	B - Mortgages-Comm	\$1,028,318
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	San Diego 92105	Econ Dev	B - Mortgages-Comm	\$942,579
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	National City 91950	Econ Dev	B - Mortgages-Comm	\$1,347,093
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Pomona 91766	Econ Dev	B - Mortgages-Comm	\$1,320,734
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Pomona 91766	Econ Dev	B - Mortgages-Comm	\$1,320,734
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Pomona 91766	Econ Dev	B - Mortgages-Comm	\$670,154
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	San Francisco 94102	Econ Dev	B - Mortgages-Comm	\$1,272,879
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90026	Econ Dev	B - Mortgages-Comm	\$693,137
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	San Fernando 91340	Econ Dev	B - Mortgages-Comm	\$1,028,318
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Huntington Park 90255	Econ Dev	B - Mortgages-Comm	\$797,274
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Pico Rivera 90660	Econ Dev	B - Mortgages-Comm	\$412,589
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Paramount 90723	Econ Dev	B - Mortgages-Comm	\$780,219
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Paramount 90723	Econ Dev	B - Mortgages-Comm	\$780,219
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Long Beach 90805	Econ Dev	B - Mortgages-Comm	\$212,970
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	North Hollywood 91605	Econ Dev	B - Mortgages-Comm	\$783,308
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90061	Econ Dev	B - Mortgages-Comm	\$1,765,798
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90043	Econ Dev	B - Mortgages-Comm	\$767,330
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90057	Econ Dev	B - Mortgages-Comm	\$694,037
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90058	Econ Dev	B - Mortgages-Comm	\$1,300,000
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Santa Ana 92703	Econ Dev	B - Mortgages-Comm	\$870,699
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90029	Econ Dev	B - Mortgages-Comm	\$2,174,865

Detail Report of Investments by Insurer (1997-2004*)

2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90019	Econ Dev	B - Mortgages-Comm	\$1,189,353
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90038	Econ Dev	B - Mortgages-Comm	\$1,380,535
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Santa Ana 92704	Econ Dev	B - Mortgages-Comm	\$921,305
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Los Angeles 90026	Econ Dev	B - Mortgages-Comm	\$693,137
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Gardena 90248	Econ Dev	B - Mortgages-Comm	\$707,113
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Bell 90201	Econ Dev	B - Mortgages-Comm	\$1,328,164
2001	99B	Add'l Investments Reported in response to Comm. Low Letters	Gardena 90248	Econ Dev	B - Mortgages-Comm	\$707,113
2002	99B	Add'l Investments Reported in response to Comm. Low Letters	Pico Rivera 90660	Econ Dev	B - Mortgages-Comm	\$615,000
131 investment(s)						\$121,064,790

State Compensation Insurance Fund

NAIC#: 35076 Group#: 35076

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	99A	Add'l Insurer Reported Investments	FNMA, FHLMC- Single Family	Aff Hsg - Single	D - Bonds	\$11,434,289
1998	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$300,000
1999	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$9,180,000
2000	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$18,038,000
2001	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$19,698,715
2002	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #645314	Aff Hsg - Single	D - Bonds	\$23,925,018
2003	27	FNMA - COIN Special Initiative	FNMA- Single Family, CRA Targeted, Pool #259710	Aff Hsg - Single	D - Bonds	\$28,635,357
7 investment(s)						\$111,211,379

State Farm Annuity And Life Insurance Company

NAIC#: 94498 Group#: 0176

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

State Farm Fire And Casualty Company

NAIC#: 25143 Group#: 0176

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	0B	Neighborhood Bancorp - 1997 Equity	Econ Dev	D - Stocks	\$500,000	
1997	15	CA Rural Home Finance Authority - Series C	Aff Hsg - Single	D - Bonds	\$7,000,000	
1997	16	CA Rural Home Finance Authority - Series D	Aff Hsg - Single	D - Bonds	\$4,030,000	
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000	
1998	23	California Housing Loan Insurance Fund	CHFA, Fannie Mae-guaranteed AAA mortgage bonds	Aff Hsg - Single	D - Bonds	\$5,000,000
1999	27	FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$5,459,651
2000	22	COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2000	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$22,400,000	
2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000

Detail Report of Investments by Insurer (1997-2004*)

2002	33	FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
11 investment(s)						\$45,789,651

State Farm General Insurance Company

NAIC#: 25151 Group#: 0176

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2000	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2002	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$2,000,000
5 investment(s)					\$2,400,000

State Farm Life Insurance Company

NAIC#: 69108 Group#: 0176

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	0A	Community Bank of the Bay - 1997 Equity			
		20,000 Shares	Econ Dev	D - Stocks	\$500,000
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2000	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2001	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2001	99A	Add'l Insurer Reported Investments	Econ Dev	BA - Other	\$4,000,000
2002	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2002	33	FHLMC CMO Multiclass Certificates	Aff Hsg - Single	D - Bonds	\$3,873,268
10 investment(s)					\$9,073,268

State Farm Mutual Automobile Insurance Company

NAIC#: 25178 Group#: 0176

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
1998	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$175,000
1999	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$227,466
2000	22	COIN Certificate of Deposit Program	Econ Dev	D - Long Term CDs	\$100,000
2000	36A	Impact Community Capital - Multifamily Securitization	Aff Hsg - Multi	D - Bonds	\$5,762,427
2000	36D	Impact Community Capital - Member Equity	Aff Hsg - Multi	BA - Other	\$25,715
2001	34A	CDFI Tax Credit Program (Insurers Only)	Aff Hsg - Multi	BA - Other	\$171,361
2001	36B	Impact Community Capital - Multifamily Securitization	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C	Impact Community Capital - 2nd Mortgage Loan	Aff Hsg - Single	BA - Other	\$62,500

Detail Report of Investments by Insurer (1997-2004*)

2001	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	33	FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$9,000,000
2002	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$164,304
2003	36D	Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,003
2004	55	Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806
16 investment(s)						\$29,673,983

Stewart Title Guaranty Company NAIC#: 50121 Group#: 0340

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,400,000
1 investment(s)					\$1,400,000

Sun Life Assurance Company Of Canada (U.S.) NAIC#: 79065 Group#: 0549

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Boston Financial Inst Tax Cr XVI, (All CA apts-detailed)	Aff Hsg - Multi	BA - LIHTC	\$95,777,694
1 investment(s)					\$95,777,694

Sunamerica Life Insurance Company NAIC#: 69256 Group#: 0012

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000	
2002	22	COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
3 investment(s)					\$300,000	

Sunset Life Insurance Company Of America NAIC#: 69272 Group#: 0588

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
1997	99B	Add'l Investments Reported in response to Comm. Low Letters	WNC Institution Tax Cr Fd II, Calif portion only	Aff Hsg - Multi	BA - LIHTC	\$229,734
1 investment(s)						\$229,734

Sutter Insurance Company NAIC#: 32107 Group#: 0808

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount	
2001	22	COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	D - Long Term CDs	\$100,000
2003	22	COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	E - Short Term CDs	\$100,000

Detail Report of Investments by Insurer (1997-2004*)

2 investment(s)

\$200,000

Teachers Insurance And Annuity Association Of America

NAIC#: 69345

Group#: 1216

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99A Add'l Insurer Reported Investments	Morgan Stanley Mtg Cap Pass-Thru, CA Homebuyer Loans	Aff Hsg - Single	D - Bonds	\$5,288,597
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$175,000
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$227,466
2000	36A Impact Community Capital - Multifamily Securitization	Mortgage portfolio securitization	Aff Hsg - Multi	D - Bonds	\$5,762,427
2001	36B Impact Community Capital - Multifamily Securitization	Repurchase and securization of mtg portfolio in Bulletin 36	Aff Hsg - Multi	D - Bonds	\$7,525,044
2001	36C Impact Community Capital - 2nd Mortgage Loan		Aff Hsg - Single	BA - Other	\$62,500
2001	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$35,358
2003	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$150,003
2004	55 Impact CIL Program - Notes	Mortgages, multifamily, CA Portion	Aff Hsg - Multi	D - Bonds	\$5,974,806

9 investment(s)

\$25,201,201

Transamerica Life Insurance Company

NAIC#: 86231

Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$21,484,297

1 investment(s)

\$21,484,297

Transamerica Occidental Life Insurance Company

NAIC#: 67121

Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	City Center Apartments, Redwood City, CA	Aff Hsg - Multi	BA - LIHTC	\$11,192,300
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Oak Ridge Apts, Grass Valley, CA	Aff Hsg - Multi	BA - LIHTC	\$7,350,000
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Shore Breeze Apts, Mountain View, CA	Aff Hsg - Multi	BA - LIHTC	\$2,116,723
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Glide Community House, San Francisco, CA	Aff Hsg - Multi	BA - LIHTC	\$5,000,000
1998	99B Add'l Investments Reported in response to Comm. Low Letters	The Palms Apts, Rowland Heights, CA	Aff Hsg - Multi	BA - LIHTC	\$4,503,273
1998	99B Add'l Investments Reported in response to Comm. Low Letters	East Bluff Apts, Pinole, CA	Aff Hsg - Multi	BA - LIHTC	\$2,504,000
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Central Park Apts, Mountain View, CA	Aff Hsg - Multi	BA - LIHTC	\$3,342,518
1998	99B Add'l Investments Reported in response to Comm. Low Letters	Sheridan Senior Apts, Palo Alto, CA	Aff Hsg - Multi	BA - LIHTC	\$2,248,927
1999	99B Add'l Investments Reported in response to Comm. Low Letters	Vista Park Senior Homes II, San Jose, CA	Aff Hsg - Multi	BA - LIHTC	\$8,925,054
1999	99B Add'l Investments Reported in response to Comm. Low Letters	Palo Alto Gardens, Palo Alto, CA	Aff Hsg - Multi	BA - LIHTC	\$3,665,028
1999	99B Add'l Investments Reported in response to Comm. Low Letters	Vista Park Senior Homes I, San Jose, CA	Aff Hsg - Multi	BA - LIHTC	\$7,823,262
2003	99D Add'l Investments Reported Since 06/18/2004	Creekside at Meadow Park LP, Creekside Townhomes, Novato	Aff Hsg - Multi	BA - LIHTC	\$7,767,015

12 investment(s)

\$66,438,100

Detail Report of Investments by Insurer (1997-2004*)

Transcontinental Insurance Company

NAIC#: 20486 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
2000	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

Transportation Insurance Company

NAIC#: 20494 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2000	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
2 investment(s)					<u>\$200,000</u>

Travelers Insurance Company (The)

NAIC#: 87726 Group#: 0041

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$10,870,000
1 investment(s)					<u>\$10,870,000</u>

Trinity Universal Insurance Company

NAIC#: 19887 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,283,890
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$2,000,000
2 investment(s)					<u>\$3,283,890</u>

Unigard Indemnity Company

NAIC#: 25798 Group#: 0400

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	22 COIN Certificate of Deposit Program	Santa Cruz Community CU	Econ Dev	E - Short Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Northeast Community FCU	Econ Dev	E - Short Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Northeast Community FCU	Econ Dev	E - Short Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Santa Cruz Community CU	Econ Dev	E - Short Term CDs	\$100,301
2003	22 COIN Certificate of Deposit Program	Santa Cruz Community CU	Econ Dev	E - Short Term CDs	\$100,203
2003	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000

Detail Report of Investments by Insurer (1997-2004*)

8 investment(s)

\$800,504

Unigard Insurance Company

NAIC#: 25747

Group#: 0400

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	E - Short Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	E - Short Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	E - Short Term CDs	\$100,000
2002	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	E - Short Term CDs	\$103,552
2002	22 COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	E - Short Term CDs	\$102,832
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	E - Short Term CDs	\$102,269
2003	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	E - Short Term CDs	\$103,759
2003	22 COIN Certificate of Deposit Program	Mission Community Bank	Econ Dev	E - Short Term CDs	\$104,805
2003	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	E - Short Term CDs	\$106,060

9 investment(s)

\$923,277

Union Labor Life Insurance Company (The)

NAIC#: 69744

Group#: 0781

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Loan, permanent, Bluxome, LMI multifamily apts	Aff Hsg - Multi	B - Mortgages-Comm	\$16,000,000
1997	99B Add'l Investments Reported in response to Comm. Low Letters	Mortgage-Alamo Square, affordable hsg, apts	Aff Hsg - Multi	B - Mortgages-Comm	\$9,000,000

2 investment(s)

\$25,000,000

United Capital Title Ins. Co.

NAIC#: 50041

Group#: 50041

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
2001	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
2003	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
2004	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000

5 investment(s)

\$500,000

United Casualty Insurance Company Of America

NAIC#: 11142

Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,117,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000

Detail Report of Investments by Insurer (1997-2004*)

3 investment(s)

\$2,217,000

United Heritage Life Insurance Company

NAIC#: 63983 Group#: 2878

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2001	22 COIN Certificate of Deposit Program	Santa Cruz Community CU, 09/07/2001	Econ Dev	D - Long Term CDs	\$50,000

1 investment(s)

\$50,000

United Insurance Company Of America

NAIC#: 69930 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1999	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,338,000
2000	33 FHLMC CMO Multiclass Certificates		Aff Hsg - Single	D - Bonds	\$5,000,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$2,000,000

4 investment(s)

\$8,438,000

United Of Omaha Life Insurance Company

NAIC#: 69868 Group#: 0261

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	99D Add'l Investments Reported Since 06/18/2004	Century Theatres Inc Sr Notes, San Rafael 94901	Econ Dev	D - Bonds	\$3,888,889
1998	99D Add'l Investments Reported Since 06/18/2004	Granite Construction Notes, Watsonville 95076	Econ Dev	D - Bonds	\$21,222,222
1998	99D Add'l Investments Reported Since 06/18/2004	Korbel F & Bros Inc Notes, Guerneville 95446	Econ Dev	D - Bonds	\$4,000,000
1999	99B Add'l Investments Reported in response to Comm. Low Letters	26511 Danti Ct, Hayward, CA 94545	Econ Dev	B - Mortgages-Comm	\$3,195,000
1999	99D Add'l Investments Reported Since 06/18/2004	Roll Drive LP, San Diego 92154	Econ Dev	B - Mortgages-Comm	\$1,149,187
2000	99B Add'l Investments Reported in response to Comm. Low Letters	3317-3399 Arden Ct, Hayward, CA 94545	Econ Dev	B - Mortgages-Comm	\$7,852,500
2000	99B Add'l Investments Reported in response to Comm. Low Letters	3433-3481 Arden Rd, Hayward, CA 94545	Econ Dev	B - Mortgages-Comm	\$7,290,000
2000	99D Add'l Investments Reported Since 06/18/2004	Newtek Ventures LP, San Francisco 94111	Econ Dev	BA - Other	\$2,000,000
2000	99D Add'l Investments Reported Since 06/18/2004	Raley's Sr Notes, W Sacramento 95605	Econ Dev	D - Bonds	\$24,992,000
2001	99D Add'l Investments Reported Since 06/18/2004	One Waterfront, San Francisco 94105	Econ Dev	B - Mortgages-Comm	\$18,389,645
2002	99D Add'l Investments Reported Since 06/18/2004	Private Individual, San Francisco 94124	Econ Dev	B - Mortgages-Comm	\$679,085
2002	99D Add'l Investments Reported Since 06/18/2004	Private Individual, San Luis Obispo 93401	Econ Dev	B - Mortgages-Comm	\$249,013
2002	99D Add'l Investments Reported Since 06/18/2004	Private Individual, Santa Ana 92705	Econ Dev	B - Mortgages-Comm	\$937,423
2002	99D Add'l Investments Reported Since 06/18/2004	Sepulveda-Stagg Investors, Ltd, Van Nuys 91405	Econ Dev	B - Mortgages-Comm	\$530,549
2002	99D Add'l Investments Reported Since 06/18/2004	Crossroads Center, LP, Westminster 92683	Econ Dev	B - Mortgages-Comm	\$301,201
2002	99D Add'l Investments Reported Since 06/18/2004	Shalabi Enterprises Partners, Compton 90221	Econ Dev	B - Mortgages-Comm	\$644,175
2003	99D Add'l Investments Reported Since 06/18/2004	Fornine Investment Company, San Jose 95111	Econ Dev	B - Mortgages-Comm	\$602,513
2003	99D Add'l Investments Reported Since 06/18/2004	Maryton Associates, LP, Upland 91786	Econ Dev	B - Mortgages-Comm	\$486,621
2003	99D Add'l Investments Reported Since 06/18/2004	Private Individual, Tustin 92780	Econ Dev	B - Mortgages-Comm	\$415,606
2003	99D Add'l Investments Reported Since 06/18/2004	Jamboree 17, LLC, Tustin 92780	Econ Dev	B - Mortgages-Comm	\$389,113
2003	99D Add'l Investments Reported Since 06/18/2004	K B Enterprises, Stockton 95207	Econ Dev	B - Mortgages-Comm	\$631,623

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Detail Report of Investments by Insurer (1997-2004*)

2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Santa Maria 93454	Econ Dev	B - Mortgages-Comm	\$252,000
2003	99D	Add'l Investments Reported Since 06/18/2004	Mead Associates, Santa Clara 95054	Econ Dev	B - Mortgages-Comm	\$375,999
2003	99D	Add'l Investments Reported Since 06/18/2004	Shalabi Enterprises Partners, Santa Ana 92703	Econ Dev	B - Mortgages-Comm	\$1,113,619
2003	99D	Add'l Investments Reported Since 06/18/2004	Santa Rosa Group, San Luis Obispo 93401	Econ Dev	B - Mortgages-Comm	\$360,151
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Victorville 92392	Econ Dev	B - Mortgages-Comm	\$331,240
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Anaheim 92806	Econ Dev	B - Mortgages-Comm	\$450,048
2003	99D	Add'l Investments Reported Since 06/18/2004	SDC Prop Mgt, LLC, El Monte 91732	Econ Dev	B - Mortgages-Comm	\$381,533
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, El Sobrante 94803	Econ Dev	B - Mortgages-Comm	\$681,646
2003	99D	Add'l Investments Reported Since 06/18/2004	FAECC Holdings 1072, LLC, Fontana 92335	Econ Dev	B - Mortgages-Comm	\$438,080
2003	99D	Add'l Investments Reported Since 06/18/2004	United Engineering Co, Fresno 93727	Econ Dev	B - Mortgages-Comm	\$388,078
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Gardena 90248	Econ Dev	B - Mortgages-Comm	\$291,610
2003	99D	Add'l Investments Reported Since 06/18/2004	135th St Industrial Warehouse, Gardena 90249	Econ Dev	B - Mortgages-Comm	\$465,500
2003	99D	Add'l Investments Reported Since 06/18/2004	Stutz Way Auto Dealership, Gilroy 95020	Econ Dev	B - Mortgages-Comm	\$735,000
2003	99D	Add'l Investments Reported Since 06/18/2004	Paseo Ladera Partners LP, Corona 92879	Econ Dev	B - Mortgages-Comm	\$259,346
2003	99D	Add'l Investments Reported Since 06/18/2004	GMK Assets Corp, San Jose 95128	Econ Dev	B - Mortgages-Comm	\$342,340
2003	99D	Add'l Investments Reported Since 06/18/2004	DLP Investments LLC, Antioch 94509	Econ Dev	B - Mortgages-Comm	\$344,862
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, El Cajon 92020	Econ Dev	B - Mortgages-Comm	\$574,070
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, San Jose 95112	Econ Dev	B - Mortgages-Comm	\$255,464
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Gilroy 95020	Econ Dev	B - Mortgages-Comm	\$831,250
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Paramount 90723	Econ Dev	B - Mortgages-Comm	\$804,991
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, San Diego 92103	Econ Dev	B - Mortgages-Comm	\$267,966
2003	99D	Add'l Investments Reported Since 06/18/2004	W El Camino - Retail, Sacramento 95833	Econ Dev	B - Mortgages-Comm	\$1,336,500
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Sacramento 95814	Econ Dev	B - Mortgages-Comm	\$972,285
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Redlands 92373	Econ Dev	B - Mortgages-Comm	\$677,978
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Port Hueneme 93041	Econ Dev	B - Mortgages-Comm	\$455,681
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, San Diego 92154	Econ Dev	B - Mortgages-Comm	\$253,555
2003	99D	Add'l Investments Reported Since 06/18/2004	Ash St, LP, Huntington Park 90255	Econ Dev	B - Mortgages-Comm	\$842,227
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, Orange 92868	Econ Dev	B - Mortgages-Comm	\$290,352
2003	99D	Add'l Investments Reported Since 06/18/2004	Rethwisch Enterprises LLC, Orange 92867	Econ Dev	B - Mortgages-Comm	\$551,250
2003	99D	Add'l Investments Reported Since 06/18/2004	Private Individual, N Hollywood 91601	Econ Dev	B - Mortgages-Comm	\$317,779
2003	99D	Add'l Investments Reported Since 06/18/2004	Maj Investors, LP, Oceanside 92054	Econ Dev	B - Mortgages-Comm	\$730,545
2003	99D	Add'l Investments Reported Since 06/18/2004	Central Los Angeles Transfer, Los Angeles 90021	Econ Dev	B - Mortgages-Comm	\$1,532,910
53 investment(s)						\$117,752,220

United States Fidelity And Guaranty Company

NAIC#: 25887

Group#: 0164

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					\$100,000

Detail Report of Investments by Insurer (1997-2004*)

United Teacher Associates Insurance Company

NAIC#: 63479 Group#: 0084

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	22 COIN Certificate of Deposit Program	Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					<u>\$100,000</u>

Unitrin Direct Insurance Company

NAIC#: 10226 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
1 investment(s)					<u>\$1,000,000</u>

Unitrin Direct Property & Casualty Company

NAIC#: 10915 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
1 investment(s)					<u>\$1,000,000</u>

Valley Forge Insurance Company

NAIC#: 20508 Group#: 0218

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	22 COIN Certificate of Deposit Program	Neighborhood National Bank	Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					<u>\$100,000</u>

Valley Insurance Company

NAIC#: 14133 Group#: 0215

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$1,000,000
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$1,000,000
2 investment(s)					<u>\$2,000,000</u>

Wawanesa Mutual Insurance Company (The)

NAIC#: 31526 Group#: 1179

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2002	33 FHLMC CMO Multiclass Certificates	FHLMC - Single Family, CRA Targeted, Pool #FG C53220	Aff Hsg - Single	D - Bonds	\$1,001,533
1 investment(s)					<u>\$1,001,533</u>

Detail Report of Investments by Insurer (1997-2004*)

West Coast Life Insurance Company

NAIC#: 70335 Group#: 0458

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	27 FNMA - COIN Special Initiative	FNMA- Single Family	Aff Hsg - Single	D - Bonds	\$5,000,000
1 investment(s)					<u>\$5,000,000</u>

Western Reserve Life Assurance Co Of Ohio

NAIC#: 91413 Group#: 0468

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
2000	99D Add'l Investments Reported Since 06/18/2004	WNC Inst Tax Cr Fd IX LP, Pismo-Buchon Apts, San Luis Obispo	Aff Hsg - Multi	BA - LIHTC	\$6,494,431
2000	99D Add'l Investments Reported Since 06/18/2004	WNC Inst Tax Cr Fd IX LP, Laurel Glen Apts, Redding	Aff Hsg - Multi	BA - LIHTC	\$4,870,823
2 investment(s)					<u>\$11,365,254</u>

Woodmen Of The World

NAIC#: 56499 Group#: 0614

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06 Community Bank of the Bay - 1997 Jumbo CD Program		Econ Dev	D - Long Term CDs	\$100,000
1 investment(s)					<u>\$100,000</u>

XL Reinsurance America Inc.

NAIC#: 20583 Group#: 1285

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1998	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$100,000
2003	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	D - Long Term CDs	\$100,000
2004	22 COIN Certificate of Deposit Program	Community Commerce Bank	Econ Dev	E - Short Term CDs	\$100,000
3 investment(s)					<u>\$300,000</u>

Zenith Insurance Company

NAIC#: 13269 Group#: 0336

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	0A Community Bank of the Bay - 1997 Equity	8,000 Shares	Econ Dev	D - Stocks	\$200,000
1997	0B Neighborhood Bancorp - 1997 Equity		Econ Dev	D - Stocks	\$200,000
1998	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$100,000
1999	22 COIN Certificate of Deposit Program		Econ Dev	D - Long Term CDs	\$25,000
1999	36D Impact Community Capital - Member Equity		Aff Hsg - Multi	BA - Other	\$129,968
2002	33 FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Aff Hsg - Single	D - Bonds	\$500,000
2004	34A CDFI Tax Credit Program (Insurers Only)	Neighborhood Bancorp, Preferred C, NMTC, 03/25/2004	Econ Dev	D - Stocks	\$255,005
7 investment(s)					<u>\$1,409,973</u>

Detail Report of Investments by Insurer (1997-2004*)

Zurich American Insurance Company

NAIC#: 16535

Group#: 0212

Year	Investment Bulletin	Investment Details	Social Benefit	NAIC Schedule	Dollar Amount
1997	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
1998	06	Community Bank of the Bay - 1997 Jumbo CD Program	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
2002	22	COIN Certificate of Deposit Program Community Bank of the Bay	Econ Dev	D - Long Term CDs	\$100,000
6 investment(s)					\$600,000

738 investment(s) **\$1,668,400,830**